

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA**

Foor, Kevin S.

Case No. 19-70130-JAD

Reporting Period: April 2020

**MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)**

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
	MOR-1 (INDV)		
Schedule of Cash Receipts and Disbursements - continuation	(CONT)		
Bank Reconciliation		X	
Copies of bank statements		X	
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4		
Debtor Questionnaire	MOR- 5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

K S Foor  
Signature of Debtor

5-10-2020  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Preparer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name of Preparer

FORM MOR (INDV)  
(10/00)

Foor, Kevin S.

Debtor

Reporting Period: Apr. 1 2020

## INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	530.37	1507.68
<b>RECEIPTS</b>		
Wages (Net)	6686.10	72070.41
Interest and Dividend Income	0	0
Alimony and Child Support	0	0
Social Security and Pension Income	0	0
Sale of Assets	0	0
Other Income (attach schedule)	0	11031.98
<b>Total Receipts</b>	<b>6686.10</b>	<b>83102.44</b>
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)	1247.50	22455.00
Rental Payment(s)	0	0
Other Secured Note Payments	0	0
Utilities	1282.08	11012.56
Insurance	738.72	5859.36
Auto Expense	219.13	6359.87
Lease Payments	0	0
IRA Contributions	0	0
Repairs and Maintenance	0	375.00
Medical Expenses	140.00	2116.34
Household Expenses	1360.10	13146.52
Charitable Contributions	0	0
Alimony and Child Support Payments	0	0
Taxes - Real Estate	0	29.40
Taxes - Personal Property	0	0
Taxes - Other (attach schedule)	350.00	2055.43
Travel and Entertainment	0	184.09
Gifts	0	0
Other (attach schedule)	1372.20	17523.11
<b>Total Ordinary Disbursements</b>	<b>6709.73</b>	<b>81108.63</b>
<b>REORGANIZATION ITEMS:</b>		
Professional Fees	0	0
U. S. Trustee Fees	650.00	2275.00
Other Reorganization Expenses (attach schedule)	0	0
<b>Total Reorganization Items</b>	<b>650.00</b>	<b>2275.00</b>
<b>Total Disbursements (Ordinary + Reorganization)</b>	<b>7359.73</b>	<b>83383.68</b>
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	<b>-673.63</b>	<b>-281.29</b>
<b>Cash - End of Month (Must equal reconciled bank statement)</b>	<b>-143.26</b>	<b>10022.18</b>

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Reporting Period: Apr. 1 2020

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
<u>Other Income</u>		
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	9,884.87
<u>Other Taxes</u>		
Comm of PA Sales Tax	150.00	0
payment to IRS	200.00	0
	0	0
	0	0
	0	0
	350.00	1754.40
<u>Other Ordinary Disbursements</u>		
credit Card	435.00	0
Horse Board	937.20	0
	0	0
	0	0
	0	0
	1372.20	17518.11
<u>Other Reorganization Expenses</u>		
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0

Foot, Kevin S.

Case No. 19-70130-JAD

Debtor

Reporting Period:

Apr. 2020**STATUS OF POSTPETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding	0	0	0	0	0	0
FICA-Employee	0	0	0	0	0	0
FICA-Employer	0	0	0	0	0	0
Unemployment	0	0	0	0	0	0
Income	0	0	0	0	0	0
Other:	0	0	0	0	0	0
<b>Total Federal Taxes</b>	0	0	0	0	0	0
<b>State and Local</b>						
Withholding	0	0	0	0	0	0
Sales	0	0	0	0	0	0
Excise	0	0	0	0	0	0
Unemployment	0	0	0	0	0	0
Real Property	0	0	0	0	0	0
Personal Property	0	0	0	0	0	0
Other:	0	0	0	0	0	0
<b>Total State and Local</b>	0	0	0	0	0	0
<b>Total Taxes</b>	0	0	0	0	0	0

**SUMMARY OF UNPAID POSTPETITION DEBTS**

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	0	0	0	0	0	0
Wages Payable	0	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders*	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Other:	0	0	0	0	0	0
<b>Total Postpetition Debts</b>	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past-due postpetition debts.

\* "Insider" is defined in 11 U.S.C. Section 101(31).

**Reporting Period:**

Apr. 1 2020

## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

Amount
0
0
0
0

<b>Accounts Receivable Aging</b>	
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
<b>Total Accounts Receivable</b>	
<b>Amount considered uncollectible (Bad Debt)</b>	
<b>Accounts Receivable (Net)</b>	

Amount
0
0
0
0
0
0

## DEBTOR QUESTIONNAIRE

Must be completed each month	
1.	Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.
2.	Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.
3.	Have all postpetition tax returns been timely filed? If no, provide an explanation below.
4.	Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.

Yes	No
	X
	X
X	
X	

# Account Activity

Business Checking \*\*\*\*\*3126

Balances as of

5/5/2020

Available Balance:

\$4,082.91


Ledger Balance:








\$4,205.43








## Pending Transactions

Date	Description	Category	Check	Deposits	Withdrawals
5/5/2020	PROCESSING: CHECK 102	UNCATEGORIZED			(\$47.00)
5/5/2020	PROCESSING: 190346 POS PUR SHEETZ 0023 EVERETT PA 08081001 190346 ~5542	UNCATEGORIZED			(\$40.51)
5/5/2020	PROCESSING: 51850 POS PUR ORIGINAL ITALIAN 814-6525135 PA 76231127 0518-5812	UNCATEGORIZED			(\$35.01)

## Transactions

Date	Description	Category	Check	Deposits	Withdrawals	Balance
5/4/2020	0051 POS PUR 05/02 15:33 BURGER KING #258 HUNTINGDON PA 00004187 00005-5814	Restaurants			(\$6.36)	\$4,205.43
5/4/2020	303082 POS PUR 05/01 18:11 SHEETZ 0577 HUNTINGDON PA 22836101 303082 ~5542	Fuel			(\$24.95)	\$4,211.79
5/4/2020	30059 POS PUR 05/01 06:14 KOUNTRY KETTLE R HOPEWELL PA 78748190 030059 ~5814	Restaurants			(\$48.41)	\$4,236.74
5/4/2020	COMMWLTH OF PA ITS PAINSTPLAN XXXXX1990	UNCATEGORIZED			(\$75.00)	\$4,285.15
5/1/2020	49158 POS PUR 04/30 08:22 LOWERS PHARMACY EVERETT PA 01369959 049158 ~5912	Nursing/Personal Care			(\$7.25)	\$4,360.15
5/1/2020	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$4,138.30		\$4,367.40
4/30/2020	VERIZON FINANCIA PAYMENTS 0617	UNCATEGORIZED			(\$600.00)	\$229.10
4/28/2020	81465 POS PUR 04/27 12:40 ORIGINAL ITALIAN 814-6525135 PA 76231127 0814-5812	Restaurants			(\$24.22)	\$829.10
4/28/2020	AAA LIFE INS PREM XXXXXX8873 ALAN	UNCATEGORIZED			(\$49.49)	\$853.32
4/28/2020	Check	UNCATEGORIZED	 0000000612		(\$937.20)	\$902.81
4/27/2020		Restaurants			(\$22.48)	\$1,840.01

Date	Description	Category	Check	Deposits	Withdrawals	Balance
	0089 POS PUR 04/25 01:29 CHIPOTLE 1629 ALTOONA PA 00000732 000089 ~5814					
4/23/2020	CenturyLink1319 BILL PYMT 615	UNCATEGORIZED			(\$54.53)	\$1,862.49
4/21/2020	Check	UNCATEGORIZED	 0000000101		(\$186.00)	\$1,917.02
4/21/2020	Check	UNCATEGORIZED	 0000000613		(\$200.00)	\$2,083.02
4/21/2020	West Penn Power CHECK PYMT 0614	UNCATEGORIZED			(\$300.00)	\$2,283.02
4/21/2020	Check	UNCATEGORIZED	 0000000616		(\$392.00)	\$2,583.02
4/20/2020	27291 POS PUR 04/17 07:47 SUBWAY 00 EVERETT PA 001 027291 ~5814	Restaurants			(\$5.29)	\$2,975.02
4/20/2020	5418 POS PUR 04/17 03:00 SHELL OIL 575442 EVERETT PA 00000000 005418 ~5541	Fuel			(\$6.56)	\$2,980.31
4/20/2020	49269 POS PUR 04/18 16:02 EXXONMOBIL 48 EVERETT PA 001 049269 ~5542	Fuel			(\$12.57)	\$2,986.87
4/20/2020	849988 PIN PUR 04/19 15:38 DOLLAR GENERAL # BREEZEWOOD PA 99999999 84998~5310	Discount Stores			(\$14.50)	\$2,999.44
4/20/2020	COMMWLTH OF PA ITS PAINSTPLAN XXXXX1990	UNCATEGORIZED			(\$75.00)	\$3,013.94
4/20/2020	4070 PIN PUR 04/18 14:55 EVERETT IGA EVERETT PA 68839201 004070 ~5411	Food			(\$199.04)	\$3,086.94
4/17/2020	127718 PIN PUR 04/17 15:15 TRACTOR SUPPLY # EVERETT PA 99999999 127718 ~5599	UNCATEGORIZED			(\$134.54)	\$3,287.98
4/17/2020	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,343.05		\$3,422.52
4/16/2020	60775 POS PUR 04/15 22:56 ORIGINAL ITALIAN #14-6525135 PA 76231127 0607~5812	Restaurants			(\$23.03)	\$79.47
4/15/2020	Check	UNCATEGORIZED	 0000000611		(\$100.00)	\$102.50
4/14/2020	944115 PIN PUR 04/14 17:19 THE MEDICINE SHO HUNTINGDON PA 0000BRPN 01050~5912	Nursing/Personal Care			(\$40.00)	\$202.50
4/14/2020	Check	UNCATEGORIZED	 0000000609		(\$100.00)	\$242.50
4/14/2020	Check	UNCATEGORIZED	 0000000604		(\$150.00)	\$342.50
4/13/2020	Check	UNCATEGORIZED	 0000000605		(\$117.30)	\$492.50
4/10/2020		Cable, Satellite, and Ot...			(\$27.55)	\$609.80

Date	Description	Category	Check	Deposits	Withdrawals	Balance
	38603 POS PUR 04/08 04:07 DISH NETWORK-ONE 800-333- 3474 CO 00010001 038-4899					
4/10/2020	COMENITY CARD CHECK PYMT 610	UNCATEGORIZED			(\$85.00)	\$637.35
4/10/2020	Check	UNCATEGORIZED	 0000000602		(\$200.00)	\$722.35
4/9/2020	Check	UNCATEGORIZED	 0000000608		(\$100.00)	\$922.35
4/9/2020	DISCOVER ARC PAYMENTS 603	UNCATEGORIZED			(\$137.00)	\$1,022.35
4/9/2020	Check	UNCATEGORIZED	 0000000606		(\$195.00)	\$1,159.35
4/9/2020	West Penn Power CHECK PYMT 0607	UNCATEGORIZED			(\$300.00)	\$1,354.35
4/9/2020	Check	UNCATEGORIZED	 0000000601		(\$1,247.50)	\$1,654.35
4/8/2020	ERIE LIFE INSUR PREM P 2AT1016284	UNCATEGORIZED			(\$127.51)	\$2,901.85
4/8/2020	ERIE INS GROUP ERIEXPSPAY QXXXXX9846	UNCATEGORIZED			(\$444.42)	\$3,029.36
4/6/2020	COMMWLTHOFFPA ITS PAINSTPLAN XXXXX1980	UNCATEGORIZED			(\$75.00)	\$3,473.78
4/3/2020	38000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,343.05		\$3,548.78
3/31/2020	NEGATIVE COLLECTED BALANCE FEE	UNCATEGORIZED			(\$0.16)	\$206.73
3/31/2020	Check	UNCATEGORIZED	 0000000596		(\$70.00)	\$205.91
3/31/2020	VERIZON FINANCIA PAYMENTS 0592	UNCATEGORIZED			(\$764.43)	\$275.91
3/30/2020	Credit One Bank Payment 0598	UNCATEGORIZED			(\$30.00)	\$1,040.34
3/30/2020	CenturyLink1319 BILL PYMT 597	UNCATEGORIZED			(\$54.53)	\$1,070.34
3/30/2020	COMENITYCARD PAY CHECK PYMT 589	UNCATEGORIZED			(\$86.27)	\$1,124.87
3/30/2020	COMENITYCARD PAY CHECK PYMT 600	UNCATEGORIZED			(\$116.44)	\$1,211.14
3/30/2020	West Penn Power CHECK PYMT 0593	UNCATEGORIZED			(\$300.00)	\$1,327.58
3/30/2020	Check	UNCATEGORIZED	 0000000594		(\$360.00)	\$1,627.58
3/30/2020	Check	UNCATEGORIZED	 0000000591		(\$1,247.50)	\$1,987.58
3/27/2020	AAA LIFE INS PREM XXXXXX8873 ALAN	UNCATEGORIZED			(\$49.48)	\$3,235.08
3/26/2020	67934 POS PUR 03/24 17:02 DISH NETWORK-ONE 800-333- 3474 CO 00010001 067-4899	Cable, Satellite, and Ot...			(\$180.16)	\$3,284.57